

Payments August 2010

S137
Spending

Date	To Whom Paid	Bank		Goods	VAT	Total	Notes	D7
		Transfers						
Aug-10	Petty Cash			153.17	3.06	156.23	Petty Cash	
Aug-10	Pendle Borough Council			1380.00	241.50	1621.50	Summer Plants/Firework Rem	
Aug-10	British Gas			70.55	3.52	74.07	Gas	
Aug-10	Barrowford Youth Club			150.00		150.00	Grant	
Aug-10	LED Electrical Supplies			50.06	8.77	58.83	Light Fittings	
Aug-10	S B Riley			1556.75	272.43	1829.18	New Combi Boiler	
Aug-10	3B Systems LTD			90.00	15.75	105.75	Wireless conector	
Aug-10	Copifax			69.28	12.12	81.40	Copier Charges	
Aug-10	Barrowford Show			70.00		70.00	Vice Presidents Rosettes	
Aug-10	Balmer Garden Machinery			115.85	20.28	136.13	Strimmer Tips & Tools	
Aug-10	JB Barnes			39.76	7.25	47.01	Tools & Fixings	
Aug-10	SDL Group Ltd			462.12	80.87	542.99	Trophies	
Aug-10	Citrus Office Solutions			62.81	10.99	73.80	Stationary	
Aug-10	Pendle Signs			820.00	143.50	963.50	Wheelie Bin Stickers	
Aug-10	Park View Café (Mr. M. Irving)			210.00		210.00	Buffet BKG Presentation	
Aug-10	David J Tatham			500.00	87.50	587.50	Groundwork L/Parkhill	
Aug-10	D. Lewin			53.30		53.30	Travelling Expenses	
Aug-10	I A Lord			73.69		73.69	Travelling Expenses	
Aug-10	Wages & Salaries			3064.67		3064.67	Wages & Salaries	
	Total		0.00	8992.01	907.54	9899.55		0.00
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